

REPUBLIC TRAVELERS INSURANCE COMPANY  
452 FIFTH AVENUE, NEW YORK, NEW YORK 10018

WE DEBIT YOUR ACCOUNT FOR THE REASON INDICATED BELOW

DATE

05/10/86

AMOUNT

TO: FIRST AMERICAN BANK OF VA

ORR-CLIFN) BNK=51161 A/L 06448192 BR=BR. MANAGER: BECKY OGDEN TEL (703)  
827-8733 U/C/A IMB= COMPAGNIE DE SERVICES FIDUCIAIRES SA

B240

B/U: COMPAGNIE DE SERVICES  
FIDUCIAIRES SA

H

164

TOTAL

\$13,000

D.  
E.  
B.  
I.  
T.

B MAIL TO  
COMPAGNIE DE SERVICES  
FIDUCIAIRES SA

ACCT NO

106304614

UNR

05021517 B4661 0250

First C. 103

AUTHORIZED SIGNATURE

AA#05021517 B4661 0250

815 VIRP A:IM RIBA

22/02

2/5 4318.001 \$15200  
7900.00 3 200  
5606.001 16000

Ac 00 448192  
Chg ev-second + fees

Branch Mgr  
Becky Ogden

703-827-8733

\$1500.

D 4318 15200-

Get Roland to  
reimburse you

C.S  
ok rec'd,

\$ 1500. to Cover Bank  
200. Chgs + 3 1/2  
\$ 15200. Tel calls to  
USA